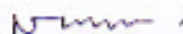


**Saiham Textile Mills Limited**  
**Statement of Financial Position (Un- Audited)**  
**As on March 31, 2014**

Particulars	Amount in Taka	
	March 31, 2014	June 30, 2013
<b>Assets</b>		
<b>Non-Current Assets :</b>	<b>2,061,567,066</b>	<b>2,152,951,867</b>
Property, Plant & Equipment (net of dep.)	783,036,523	816,516,117
Property, Plant & Equipment Melange unit (net of dep)	1,278,530,543	1,336,433,750
<b>Current Assets :</b>	<b>2,035,094,751</b>	<b>1,649,485,426</b>
Inventories	631,468,804	487,709,475
Trade Debtors	447,869,046	135,762,643
Sundry Receivable	15,375,000	73,023,957
Advances, Deposits & Prepayments	99,342,454	59,643,498
Cash & Cash Equivalents	841,039,447	893,345,853
<b>Total Assets</b>	<b>4,096,661,817</b>	<b>3,802,437,293</b>
<b>Equity &amp; Liabilities :</b>		
<b>Shareholders' equity:</b>	<b>2,402,830,996</b>	<b>2,318,853,020</b>
Share Capital	750,000,000	750,000,000
Share Premium (Rights Share)	727,500,000	727,500,000
General Reserve	2,764,589	2,764,589
Revaluation Reserve	558,599,126	581,156,129
Retained Earnings	363,967,281	257,432,302
<b>Non-Current Liabilities :</b>	<b>843,036,499</b>	<b>24,917,623</b>
Long Term Loan( HSBC)	784,709,354	-
Deferred Tax Liability	58,327,145	24,917,623
<b>Current Liabilities :</b>	<b>850,794,322</b>	<b>1,468,666,650</b>
Bank Loan & Overdraft (Janata Bank)	154,441,976	153,422,884
Short Term Loan (Dhaka Bank)	-	3,119,237
Short Term Loan (HSBC)	155,000,000	-
Current Account with Associate Company	68,730,883	-
Rights Share Money Refundable	15,000	15,000
Liabilities for Goods	356,160,334	382,870,676
Liabilities for Capital Machinery	59,259,871	888,374,380
Liabilities for Expenses & Other Finances	31,612,369	15,223,352
Provision for Tax	25,573,889	15,641,121
<b>Total Liabilities</b>	<b>1,693,830,821</b>	<b>1,483,584,273</b>
<b>Total Equity &amp; Liabilities</b>	<b>4,096,661,817</b>	<b>3,802,437,293</b>
<b>Net Assets Value (NAV) Per Share of Tk. 10</b>	<b>32.04</b>	<b>30.92</b>



(Md.Neyamat Ullah)  
 Company Secretary





**Saiham Textile Mills Limited**  
Statement of Changes in Equity ( Un-Audited)  
For the 3rd quarter ended on March 31, 2014

Particulars	Share Capital	Deposit against Rights Share	Share Premium of Rights Share	General Reserve	Revaluation Surplus	Retained Earnings	Total in Taka
<b>Balance as on July 01, 2012</b>	<b>250,000,000</b>	<b>500,000,000</b>	<b>727,500,000</b>	<b>2,764,589</b>	<b>542,979,680</b>	<b>189,109,004</b>	<b>2,212,353,273</b>
Dividend for 2011-12	-	-	-	-	-	(112,500,000)	(112,500,000)
Tax Paid for 2011-2012	-	-	-	-	-	(10,794,755)	(10,794,755)
Net profit after tax	-	-	-	-	-	154,971,584	154,971,584
Adjustment of Revaluation of PPF	-	-	-	-	-	24,206,433	24,206,433
Adjustment of Revaluation of Fixed Assets					(74,925,330)	-	(74,925,330)
<b>Balance as on March 31, 2013</b>	<b>250,000,000</b>	<b>500,000,000</b>	<b>727,500,000</b>	<b>2,764,589</b>	<b>468,054,350</b>	<b>244,992,266</b>	<b>2,193,311,205</b>
<b>Balance as on July 01, 2013</b>	<b>750,000,000</b>	<b>-</b>	<b>727,500,000</b>	<b>2,764,589</b>	<b>581,156,129</b>	<b>257,432,302</b>	<b>2,318,853,020</b>
Dividend Paid for 2012-2013	-	-	-	-	-	(90,000,000)	(90,000,000)
Net profit after tax	-	-	-	-	-	173,977,976	173,977,976
Adjustment of Revaluation of PPE	-	-	-	-	(22,557,003)	22,557,003	-
<b>Balance as on March 31, 2014</b>	<b>750,000,000</b>	<b>-</b>	<b>727,500,000</b>	<b>2,764,589</b>	<b>558,599,126</b>	<b>363,967,281</b>	<b>2,402,830,996</b>



(Md. Neyamat Ullah)  
Company Secretary